

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name: WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS
REPORT
Printed: 6/3/2025 4:25:26 PM
District: 18
Fiscal Year: 2025
Logon: ARAFAEL

Options

Format: Summary
Warrant Type : Accounts Payable
Warrant Status: ALL
Extract By: Date Issued
From Date: 05/01/2025
To Date: 05/31/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2025 THRU 05/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	625276	JORGE AGUILERA-MOTA	946.58	05/01/2025	Redeemed	05/09/2025	
18	625277	MICHELLE BEUTLER	853.03	05/01/2025	Outstanding		
18	625278	MICHAEL BREEN	690.42	05/01/2025	Redeemed	05/09/2025	
18	625279	LOURDES CONDE	852.16	05/01/2025	Redeemed	05/08/2025	
18	625280	RODNEY CORSIGLIA	449.77	05/01/2025	Redeemed	05/12/2025	
18	625281	LESLIE DANIELE	753.07	05/01/2025	Redeemed	05/13/2025	
18	625282	HEATHER FARRAR	850.36	05/01/2025	Redeemed	05/13/2025	
18	625283	FRANKLIN GLASER	868.33	05/01/2025	Redeemed	05/08/2025	
18	625284	NURIA GODCHARLES	852.16	05/01/2025	Redeemed	05/12/2025	
18	625285	FANNY GONZALES-SPROUSE	830.78	05/01/2025	Redeemed	05/08/2025	
18	625286	SHIRLEY GRANA	568.20	05/01/2025	Redeemed	05/09/2025	
18	625287	RENEE HIRSCH	536.70	05/01/2025	Redeemed	05/09/2025	
18	625288	BRYAN HOWELL	847.25	05/01/2025	Redeemed	05/14/2025	
18	625289	NINA LAPICK	850.36	05/01/2025	Redeemed	05/12/2025	
18	625290	VILMA LEIVA	650.30	05/01/2025	Redeemed	05/12/2025	
18	625291	DAVID MILLER	847.68	05/01/2025	Redeemed	05/08/2025	
18	625292	XIOMARA NAVARRO	652.97	05/01/2025	Redeemed	05/09/2025	
18	625293	DINA PARADA	855.09	05/01/2025	Redeemed	05/16/2025	
18	625294	ELVIRA PEREZ	604.91	05/01/2025	Redeemed	05/12/2025	
18	625295	HEIDI PIM	835.76	05/01/2025	Redeemed	05/13/2025	
18	625296	ANGELA QUILICI	853.27	05/01/2025	Redeemed	05/12/2025	
18	625297	PATRICIA RIVERA PELINO	847.38	05/01/2025	Cancelled	06/03/2025	LOST
18	625298	JESSE SILVERMAN	1,013.70	05/01/2025	Redeemed	05/09/2025	
18	625299	HILDA VARGAS	753.07	05/01/2025	Outstanding		
18	625300	JANET WILKERSON	843.65	05/01/2025	Redeemed	05/15/2025	
18	625301	ARBOR BAY SCHOOL	4,505.00	05/01/2025	Redeemed	05/15/2025	
18	625302	DAMARIS ESPINOZA	1,093.26	05/01/2025	Redeemed	05/12/2025	
18	625303	HOPSKIPDRIVE INC	1,806.03	05/01/2025	Redeemed	05/12/2025	
18	625304	LINDAMOOD-BELL LEARNING	3,606.54	05/01/2025	Redeemed	05/12/2025	
18	625305	PURPLE COMMUNICATIONS INC	185.00	05/01/2025	Redeemed	05/12/2025	
18	625306	REBEKA WILL AUDIOLOGY PC	5,145.00	05/01/2025	Redeemed	05/12/2025	
18	625307	ALLEN BROTHERS WEST	5,314.15	05/01/2025	Redeemed	05/09/2025	
18	625308	DAYLIGHT FOODS INC	6,327.65	05/01/2025	Redeemed	05/09/2025	
18	625309	HILLYARD	512.33	05/01/2025	Redeemed	05/09/2025	
18	625310	PACIFIC PRODUCE	12,028.95	05/01/2025	Redeemed	05/08/2025	
18	625311	TASTY PIZZA / HEALTHY KIDS	26,998.00	05/01/2025	Outstanding		
18	625312	THE BONAMI BAKING COMPANY	16,881.60	05/01/2025	Redeemed	05/08/2025	
18	625313	PEDRO GOMEZ	3,900.00	05/01/2025	Redeemed	05/08/2025	
18	625314	WILLIAM GOMEZ	10,000.00	05/01/2025	Redeemed	05/07/2025	
18	625315	PETER BARTOK	853.27	05/01/2025	Outstanding		
18	625316	MAUREEN COLE	852.89	05/01/2025	Redeemed	05/12/2025	
18	625317	LINDA COSTA	852.10	05/01/2025	Redeemed	05/12/2025	
18	625318	TRACEY GARDELLA	853.03	05/01/2025	Redeemed	05/12/2025	
18	625319	LAWRENCE GOITY	848.40	05/01/2025	Redeemed	05/12/2025	

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18	625320	CHRISTINE HILTBRAND	602.17	05/01/2025	Redeemed	05/09/2025	
18	625321	ROSA M JUAREZ	747.42	05/01/2025	Redeemed	05/23/2025	
18	625322	ALBERTO MARTINEZ	847.82	05/01/2025	Redeemed	05/09/2025	
18	625323	CAROL MCNAMARA	852.71	05/01/2025	Outstanding		
18	625324	LINDA MONTES	910.32	05/01/2025	Redeemed	05/08/2025	
18	625325	AL PEREZ	607.82	05/01/2025	Redeemed	05/12/2025	
18	625326	SANDRA PORTASIO	790.25	05/01/2025	Redeemed	05/08/2025	
18	625327	TAMELA SCHMALZ	320.78	05/01/2025	Redeemed	05/12/2025	
18	625328	RICHARD WALLACE	853.03	05/01/2025	Redeemed	05/23/2025	
18	626269	AMAZON CAPITAL SERVICES	159.29	05/06/2025	Redeemed	05/12/2025	
18	626270	COMPU PRO SERVICES CORP.	4,406.11	05/06/2025	Redeemed	05/16/2025	
18	626271	DEMCO INC	266.02	05/06/2025	Redeemed	05/14/2025	
18	626272	LEARNING A-Z	875.00	05/06/2025	Redeemed	05/12/2025	
18	626273	MOUNT-IT!	228.53	05/06/2025	Redeemed	05/15/2025	
18	626274	NATALIE GOMEZ-VALDIOSERA	65.11	05/06/2025	Redeemed	05/14/2025	
18	626275	PRIMO BRANDS	320.22	05/06/2025	Redeemed	05/16/2025	
18	626276	QUADIENT LEASING USA INC	1,064.61	05/06/2025	Redeemed	05/20/2025	
18	626277	READYREFRESH	606.66	05/06/2025	Redeemed	05/16/2025	
18	626278	RO HEALTH LLC	3,425.40	05/06/2025	Redeemed	05/12/2025	
18	626279	STANFORD UNIVERSITY - CSET	12,000.00	05/06/2025	Redeemed	05/13/2025	
18	626280	CLIFFORD SCHOOL	753.50	05/06/2025	Outstanding		
18	626281	CORODATA SHREDDING INC	783.16	05/06/2025	Redeemed	05/12/2025	
18	626282	DALE PLUMBING & HEATING	195.00	05/06/2025	Redeemed	05/15/2025	
18	626283	FLEETCREW	950.00	05/06/2025	Redeemed	05/12/2025	
18	626284	FLYERS ENERGY LLC	3,285.66	05/06/2025	Redeemed	05/12/2025	
18	626285	INTERSTATE ALL BATTERY CENTER	211.42	05/06/2025	Redeemed	05/12/2025	
18	626286	NAPA AUTO PARTS #388	843.39	05/06/2025	Redeemed	05/13/2025	
18	626287	OCCUPATIONAL HEALTH CENTERS	152.00	05/06/2025	Redeemed	05/13/2025	
18	626288	PRONTO JOURNEYS	4,221.76	05/06/2025	Redeemed	05/12/2025	
18	626289	RAINBOW MOBILE WASH	328.00	05/06/2025	Redeemed	05/19/2025	
18	626290	RECOLOGY PENINSULA SERVICES	3,315.00	05/06/2025	Redeemed	05/12/2025	
18	626291	REDWOOD GENERAL TIRE PROS	428.92	05/06/2025	Redeemed	05/12/2025	
18	626292	SAFETY-KLEEN SYSTEMS INC	518.82	05/06/2025	Redeemed	05/15/2025	
18	626293	SITEONE LANDSCAPE SUPPLY LLC	76.77	05/06/2025	Redeemed	05/15/2025	
18	626294	UNIFIRST CORPORATION	220.87	05/06/2025	Redeemed	05/13/2025	
18	626295	SYSCO SAN FRANCISCO INC	1,829.81	05/06/2025	Redeemed	05/13/2025	
18	626296	SYSCO SAN FRANCISCO INC	125.66	05/06/2025	Redeemed	05/13/2025	
18	626297	AT&T	31.85	05/06/2025	Redeemed	05/12/2025	
18	626298	RECOLOGY PENINSULA SERVICES	845.00	05/06/2025	Redeemed	05/12/2025	
18	626299	AP AND DECK	4,980.00	05/06/2025	Redeemed	05/14/2025	
18	626300	A-Z BUS SALES INC.	2,316.78	05/06/2025	Redeemed	05/12/2025	
18	626301	ECOLAB PEST ELIM. DIV.	1,391.00	05/06/2025	Redeemed	05/15/2025	
18	626302	FLEETCREW	5,053.19	05/06/2025	Redeemed	05/12/2025	
18	626303	INTERSTATE ALL BATTERY CENTER	1,023.48	05/06/2025	Redeemed	05/12/2025	

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18	626304	SAGE ENERGY CONSULTING /	11,410.00	05/06/2025	Redeemed	05/19/2025	
18	626305	SAN MATEO LAWN MOWER SHOP	792.14	05/06/2025	Redeemed	05/21/2025	
18	626306	YOUNG'S AUTO SUPPLY CENTER LLC	484.83	05/06/2025	Outstanding		
18	626307	AHS STAFFING LLC	15,120.00	05/06/2025	Redeemed	05/13/2025	
18	626308	ASCEND REHAB SERVICES	47,736.00	05/06/2025	Redeemed	05/20/2025	
18	626309	ATKINSON, ANDELSON, LOYA,	299.00	05/06/2025	Redeemed	05/16/2025	
18	626310	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	05/06/2025	Redeemed	05/14/2025	
18	626311	JOSHUA CRUZ LAW OFFICES	2,500.00	05/06/2025	Redeemed	05/15/2025	
18	626312	LEARN-IT SYSTEMS	15,542.88	05/06/2025	Redeemed	05/20/2025	
18	626313	MORGAN AUTISM CENTER	9,186.00	05/06/2025	Redeemed	05/16/2025	
18	626314	MOUNTAIN VALLEY CHILD AND	28,836.90	05/06/2025	Redeemed	05/13/2025	
18	626315	PROCARE THERAPY	38,207.20	05/06/2025	Redeemed	05/12/2025	
18	626316	PUAO TE'O VISUAL IMPAIRMENT	19,200.00	05/06/2025	Redeemed	05/08/2025	
18	626317	ALHAMBRA	155.86	05/06/2025	Redeemed	05/13/2025	
18	626318	ASSOCIATION OF CALIFORNIA	5,980.66	05/06/2025	Redeemed	05/12/2025	
18	626319	E3 DIAGNOSTICS INC.	120.86	05/06/2025	Redeemed	05/13/2025	
18	626320	SCOOT EDUCATION INC	1,596.00	05/06/2025	Redeemed	05/13/2025	
18	626321	THE PARENT VENTURE	1,500.00	05/06/2025	Redeemed	05/14/2025	
18	626322	WHEELCHAIRS OF SAN MATEO INC	383.40	05/06/2025	Outstanding		
18	626323	ROCKETSHIP EDUCATION	193,696.78	05/06/2025	Outstanding		
18	626324	AMERICAN FIDELITY ASSURANCE	1,000.00	05/06/2025	Redeemed	05/12/2025	
18	626325	DAYLIGHT FOODS INC	521.76	05/06/2025	Redeemed	05/13/2025	
18	626326	ITALFOODS INC	2,688.00	05/06/2025	Redeemed	05/09/2025	
18	626327	PACIFIC PRODUCE	717.10	05/06/2025	Redeemed	05/12/2025	
18	626328	PAPER AND INK	632.88	05/06/2025	Redeemed	05/16/2025	
18	626329	SYSCO SAN FRANCISCO INC	5,335.93	05/06/2025	Redeemed	05/13/2025	
18	626330	TAMALES LOS MAYAS LLC	12,100.00	05/06/2025	Redeemed	05/12/2025	
18	626331	CALPERS	999,336.40	05/06/2025	Redeemed	05/09/2025	
18	626332	CASA CIRCULO CULTURAL	206,250.00	05/06/2025	Redeemed	05/13/2025	
18	626333	DE LAGE LANDEN FINANCIAL	93.45	05/06/2025	Redeemed	05/15/2025	
18	626334	JUNIOR CHEF STARS	6,250.00	05/06/2025	Redeemed	05/07/2025	
18	626335	NATIONAL SEATING & MOBILITY	144.93	05/06/2025	Redeemed	05/13/2025	
18	626336	DELTA DENTAL OF CALIFORNIA	3,681.02	05/06/2025	Redeemed	05/12/2025	
18	626337	REDWOOD CITY SCHOOL DISTRICT	115.00	05/06/2025	Redeemed	05/28/2025	
18	626338	A-Z BUS SALES INC.	788.02	05/06/2025	Redeemed	05/12/2025	
18	626339	LLC BUSWEST	303.13	05/06/2025	Redeemed	05/12/2025	
18	626340	CED BAY AREA	431.02	05/06/2025	Redeemed	05/12/2025	
18	626341	DRYCO CONSTRUCTION INC	18,400.00	05/06/2025	Redeemed	05/12/2025	
18	626342	INC. EASY WAY SAFETY SERVICES	1,062.00	05/06/2025	Redeemed	05/15/2025	
18	626343	ELIE CHARTER LLC	6,050.00	05/06/2025	Redeemed	05/12/2025	
18	626344	FIRST ADVANTAGE OCCUPATIONAL	76.26	05/06/2025	Redeemed	05/12/2025	
18	626345	TK ELEVATOR CORPORATION	814.00	05/06/2025	Redeemed	05/13/2025	
18	626346	YOUNG'S AUTO SUPPLY CENTER LLC	222.00	05/06/2025	Outstanding		
18	626347	AMAZON CAPITAL SERVICES	91.83	05/06/2025	Redeemed	05/12/2025	

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18	626348	AMERGIS HEALTHCARE	17,940.00	05/06/2025	Redeemed	05/15/2025	
18	626349	COUNTY OF SAN MATEO	20,015.00	05/06/2025	Redeemed	05/15/2025	
18	626350	DANNIS WOLIVER KELLEY	22,495.50	05/06/2025	Redeemed	05/12/2025	
18	626351	DE LAGE LANDEN FINANCIAL	81.31	05/06/2025	Redeemed	05/15/2025	
18	626352	KOMIR MINDS LLC	15,000.00	05/06/2025	Redeemed	05/15/2025	
18	626353	SHARON LEVIN	500.00	05/06/2025	Redeemed	05/28/2025	
18	626354	ONE LIFE COUNSELING CENTER	77,535.50	05/06/2025	Redeemed	05/16/2025	
18	626355	READYREFRESH	72.95	05/06/2025	Redeemed	05/16/2025	
18	626356	TEACHER CREATED MATERIALS INC.	16,000.00	05/06/2025	Redeemed	05/12/2025	
18	626357	AIR FILTER/CONTROL	10,599.42	05/06/2025	Redeemed	05/13/2025	
18	626358	LLC BUSWEST	196.91	05/06/2025	Redeemed	05/12/2025	
18	626359	FERGUSON ENTERPRISES LLC #686	384.56	05/06/2025	Redeemed	05/12/2025	
18	626360	INTERSTATE ALL BATTERY CENTER	453.39	05/06/2025	Redeemed	05/12/2025	
18	626361	NAPA AUTO PARTS #388	1,495.87	05/06/2025	Redeemed	05/13/2025	
18	626362	PROFESSIONAL CHARTER	20,330.00	05/06/2025	Redeemed	05/12/2025	
18	626363	CALIFORNIA DEPARTMENT OF	172.37	05/06/2025	Redeemed	05/13/2025	
18	626364	CALIFORNIA WATER SERVICE	12,327.08	05/06/2025	Redeemed	05/09/2025	
18	626365	PACIFIC GAS & ELECTRIC	130,524.59	05/06/2025	Redeemed	05/12/2025	
18	627241	ANGELES ABOU-SERHAL	256.61	05/08/2025	Redeemed	05/19/2025	
18	627242	YING CHEN	165.85	05/08/2025	Redeemed	05/20/2025	
18	627243	LISA COX	7.84	05/08/2025	Redeemed	05/23/2025	
18	627244	YADIRA DISIENA	179.80	05/08/2025	Redeemed	05/19/2025	
18	627245	RICK EDSON	1,312.49	05/08/2025	Redeemed	05/12/2025	
18	627246	TODD GAVIGLIO	221.23	05/08/2025	Redeemed	05/13/2025	
18	627247	JOSH GRIFFITH	170.55	05/08/2025	Redeemed	05/09/2025	
18	627248	VERONICA HERNANDEZ-LOBOS	81.94	05/08/2025	Redeemed	05/13/2025	
18	627249	CHIAYU HSU	72.97	05/08/2025	Redeemed	05/23/2025	
18	627250	WILZA JURY-FOGEL	94.72	05/08/2025	Redeemed	05/15/2025	
18	627251	GABRIELLE KITCHEN	139.76	05/08/2025	Redeemed	05/16/2025	
18	627252	JENNIFER KNOPF	153.28	05/08/2025	Redeemed	05/12/2025	
18	627253	STACEY KOOLPE	129.97	05/08/2025	Redeemed	05/15/2025	
18	627254	ALBERT LOWE	21.26	05/08/2025	Redeemed	05/12/2025	
18	627255	TERESA MARTINEZ	1,417.13	05/08/2025	Outstanding		
18	627256	PHUONG CHI NGUYEN	385.10	05/08/2025	Redeemed	05/14/2025	
18	627257	ELENA PINEDA	165.47	05/08/2025	Redeemed	05/20/2025	
18	627258	MALINI PRASAD-TREJO	530.11	05/08/2025	Redeemed	05/13/2025	
18	627259	MARIA FERNANDA ROJAS	137.93	05/08/2025	Redeemed	05/14/2025	
18	627260	SERGIO SIMARRO MARTINEZ	180.02	05/08/2025	Outstanding		
18	627261	ANJALI SINGH	31.71	05/08/2025	Outstanding		
18	627262	CAROLINE STANTON	1,218.10	05/08/2025	Redeemed	05/12/2025	
18	627263	ATALYA WATSON	63.22	05/08/2025	Redeemed	05/15/2025	
18	627264	AT10 EDUCATION LLC	1,500.00	05/08/2025	Redeemed	05/14/2025	
18	627265	EDTHEORY STAFFING SERVICES LLC	11,040.70	05/08/2025	Outstanding		
18	627266	SAN JOAQUIN COUNTY OFFICE	3,385.00	05/08/2025	Redeemed	05/16/2025	

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18	627267	MARISOL SANCHEZ	1,455.00	05/08/2025	Outstanding		
18	627268	SHIRA MOWLEM	8,000.00	05/08/2025	Redeemed	05/14/2025	
18	627269	STANBRIDGE ACADEMY	12,101.97	05/08/2025	Redeemed	05/15/2025	
18	627270	VISTA CENTER FOR THE BLIND AND	2,623.00	05/08/2025	Redeemed	05/15/2025	
18	627271	YELLOW CAB	7,040.00	05/08/2025	Redeemed	05/16/2025	
18	627272	CALIFORNIA WEEKLY EXPLORER	2,798.97	05/08/2025	Redeemed	05/15/2025	
18	627273	CENTER FOR THE COLLABORATIVE	1,385.09	05/08/2025	Redeemed	05/16/2025	
18	627274	CHILDCARE CAREERS	1,615.18	05/08/2025	Redeemed	05/19/2025	
18	627275	CURIODYSSEY	760.00	05/08/2025	Outstanding		
18	627276	FIRST EDUCATIONAL RESOURCES	1,068.00	05/08/2025	Redeemed	05/19/2025	
18	627277	SUSAN FORKER	4,444.00	05/08/2025	Redeemed	05/16/2025	
18	627278	LIGHTSPEED TECHNOLOGIES INC.	1,866.61	05/08/2025	Redeemed	05/20/2025	
18	627279	RIVERSIDE INSIGHTS	355.46	05/08/2025	Redeemed	05/19/2025	
18	627280	RO HEALTH LLC	12,252.60	05/08/2025	Redeemed	05/16/2025	
18	627281	WESTERN PSYCHOLOGICAL SERVICES	211.52	05/08/2025	Redeemed	05/20/2025	
18	627282	SYSCO SAN FRANCISCO INC	66,512.73	05/08/2025	Redeemed	05/14/2025	
18	627283	TASTY PIZZA / HEALTHY KIDS	5,127.00	05/08/2025	Outstanding		
18	627959	ALLEN BROTHERS WEST	2,714.33	05/13/2025	Redeemed	05/19/2025	
18	627960	EAST BAY RESTAURANT SUPPLY	315.91	05/13/2025	Redeemed	05/20/2025	
18	627961	GLACIERGRID INC	297.00	05/13/2025	Redeemed	05/20/2025	
18	627962	AMERGIS HEALTHCARE	2,243.00	05/13/2025	Redeemed	05/30/2025	
18	627963	COUNTY SCHOOL SERVICE FUND	30.00	05/13/2025	Redeemed	05/27/2025	
18	627964	COUNTY SCHOOL SERVICE FUND	750.00	05/13/2025	Redeemed	05/27/2025	
18	627965	DEMCO INC	732.74	05/13/2025	Redeemed	05/23/2025	
18	627966	DEPARTMENT OF JUSTICE	695.00	05/13/2025	Redeemed	05/20/2025	
18	627967	HOPSKIPDRIVE INC	5,255.46	05/13/2025	Redeemed	05/29/2025	
18	627968	MULTI-HEALTH SYSTEMS INC	375.00	05/13/2025	Redeemed	05/23/2025	
18	627969	ONE LIFE COUNSELING CENTER	8,400.00	05/13/2025	Outstanding		
18	627970	REALLY GOOD STUFF LLC	617.20	05/13/2025	Redeemed	05/29/2025	
18	627971	SCHOOL SPECIALTY LLC	1,683.10	05/13/2025	Redeemed	05/27/2025	
18	627972	YOU CONSULTING LLC	2,040.00	05/13/2025	Redeemed	05/20/2025	
18	627973	YAN CHEN	426.57	05/13/2025	Redeemed	05/20/2025	
18	627974	NICHOLE CRAWFORD	291.50	05/13/2025	Outstanding		
18	627975	VIDAL DURAN	1,261.48	05/13/2025	Redeemed	05/19/2025	
18	627976	RACHELLE FUNG	329.26	05/13/2025	Redeemed	05/20/2025	
18	627977	TODD GAVIGLIO	249.91	05/13/2025	Redeemed	05/20/2025	
18	627978	GUADALUPE GUZMAN	549.88	05/13/2025	Redeemed	05/20/2025	
18	627979	VERONICA HERNANDEZ-LOBOS	71.36	05/13/2025	Redeemed	05/20/2025	
18	627980	KAYLA KAMLLEY	78.66	05/13/2025	Redeemed	05/21/2025	
18	627981	WENDY KELLY	1,089.00	05/13/2025	Redeemed	05/19/2025	
18	627982	REGINA LEMP	34.96	05/13/2025	Outstanding		
18	627983	SHIJIA LIU	100.00	05/13/2025	Redeemed	05/27/2025	
18	627984	FRANCOISE MAI NGO	212.69	05/13/2025	Redeemed	05/16/2025	
18	627985	KELLY RODRIGUEZ	1.96	05/13/2025	Redeemed	05/20/2025	

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18	627986	CAROLINE STANTON	42.91	05/13/2025	Outstanding		
18	627987	LUZ VICTORIA VALLE REMOND	151.19	05/13/2025	Redeemed	05/20/2025	
18	627988	ACHIEVEKIDS	35,180.27	05/13/2025	Outstanding		
18	627989	AEQUOR HEALTHCARE SERVICES LLC	15,160.20	05/13/2025	Redeemed	05/19/2025	
18	627990	AMERGIS HEALTHCARE	27,818.80	05/13/2025	Redeemed	05/30/2025	
18	627991	ARBOR BAY SCHOOL	17,361.25	05/13/2025	Redeemed	05/23/2025	
18	627992	THE AVALON ACADEMY	16,146.75	05/13/2025	Outstanding		
18	627993	CHILDREN'S HEALTH COUNCIL	44,168.17	05/13/2025	Redeemed	05/23/2025	
18	627994	CHRIS VALENTINO & JULIANA	5,101.00	05/13/2025	Redeemed	05/19/2025	
18	627995	LEARN-IT SYSTEMS	20,370.50	05/13/2025	Redeemed	05/28/2025	
18	627996	RO HEALTH LLC	3,912.80	05/13/2025	Redeemed	05/19/2025	
18	627997	SAN MATEO COUNTY BEHAVIORAL	14,090.00	05/13/2025	Outstanding		
18	627998	SAN MATEO COUNTY BEHAVIORAL	15,281.00	05/13/2025	Outstanding		
18	627999	SUNBELT	53,862.20	05/13/2025	Redeemed	05/21/2025	
18	628000	WEINGARTEN CHILDREN'S CENTER	8,728.40	05/13/2025	Redeemed	05/21/2025	
18	628001	WINGS LEARNING CENTER INC	13,169.43	05/13/2025	Redeemed	05/19/2025	
18	628002	ACTIVE INTERNET TECHNOLOGIES	3,630.00	05/13/2025	Redeemed	05/20/2025	
18	628003	APPLE INC	4,845.32	05/13/2025	Redeemed	05/23/2025	
18	628004	CDW GOVERNMENT	265,006.53	05/13/2025	Redeemed	05/27/2025	
18	628005	CHILDCARE CAREERS	293.65	05/13/2025	Redeemed	05/27/2025	
18	628006	GOLDEN ACORN MUSIC LLC	1,344.00	05/13/2025	Redeemed	05/28/2025	
18	628007	JOSHUA T. GRIFFITH	8,500.00	05/13/2025	Redeemed	05/16/2025	
18	628008	KINDERSYSTEMS INC	5,829.86	05/13/2025	Redeemed	05/27/2025	
18	628009	LEARNING WITHOUT TEARS	926.95	05/13/2025	Redeemed	05/21/2025	
18	628010	SLICE LITERACY AND COACHING	2,600.00	05/13/2025	Redeemed	05/19/2025	
18	628011	ALEJANDRO VILCHEZ	4,800.00	05/13/2025	Redeemed	05/30/2025	
18	628012	QUATTROCCHI KWOK ARCHITECTS	182,318.10	05/13/2025	Redeemed	05/20/2025	
18	628013	SPOT COOLERS	666,307.87	05/13/2025	Outstanding		
18	628014	VAN PELT CONSTRUCTION SERVICES	201,585.00	05/13/2025	Redeemed	05/23/2025	
18	628015	ALLEN BROTHERS WEST	4,042.65	05/13/2025	Redeemed	05/19/2025	
18	628016	DAYLIGHT FOODS INC	8,595.08	05/13/2025	Redeemed	05/19/2025	
18	628017	AHS STAFFING LLC	3,937.50	05/13/2025	Redeemed	05/20/2025	
18	628018	PROCARE THERAPY	11,936.60	05/13/2025	Redeemed	05/19/2025	
18	628019	THERAPEUTIC LEARNING	38,442.51	05/13/2025	Redeemed	05/20/2025	
18	628020	A&D AUTOMATIC GATE	1,599.60	05/13/2025	Redeemed	05/19/2025	
18	628021	ADVANCED IPM	750.00	05/13/2025	Cancelled	05/23/2025	DAMAGED BY USPS
18	628022	COALITION FOR ADEQUATE	758.00	05/13/2025	Redeemed	05/21/2025	
18	628023	CP MECHANICAL	1,153.75	05/13/2025	Redeemed	05/20/2025	
18	628024	CREST/GOOD MFG. CO.	4,015.50	05/13/2025	Redeemed	05/19/2025	
18	628025	DALE PLUMBING & HEATING	3,740.00	05/13/2025	Outstanding		
18	628026	DEGREE HVAC	2,633.58	05/13/2025	Redeemed	05/19/2025	
18	628027	HILLYARD	2,100.99	05/13/2025	Redeemed	05/30/2025	
18	628028	LYNGSO GARDEN MATERIALS INC.	242.59	05/13/2025	Redeemed	05/19/2025	
18	628029	MOBILE MODULAR	692.00	05/13/2025	Redeemed	05/19/2025	

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18	628030	OTIS ELEVATOR COMPANY	5,053.13	05/13/2025	Outstanding		
18	628031	RENTACRATE ENTERPRISES LLC	500.00	05/13/2025	Redeemed	05/19/2025	
18	628032	SAGE ENERGY CONSULTING /	13,971.25	05/13/2025	Outstanding		
18	628033	STATE ROOFING SYSTEMS INC	1,205.90	05/13/2025	Redeemed	05/21/2025	
18	628034	TENNANT SALES AND SERVICE	600.44	05/13/2025	Redeemed	05/29/2025	
18	628035	UNIFIRST CORPORATION	1,346.62	05/13/2025	Redeemed	05/23/2025	
18	628036	SYSCO SAN FRANCISCO INC	1,289.68	05/13/2025	Redeemed	05/19/2025	
18	628037	TASTY PIZZA / HEALTHY KIDS	1,661.00	05/13/2025	Outstanding		
18	628038	PUAO TE'O VISUAL IMPAIRMENT	12,800.00	05/13/2025	Redeemed	05/15/2025	
18	628039	PURPLE COMMUNICATIONS INC	1,030.00	05/13/2025	Redeemed	05/21/2025	
18	628040	AMAZON CAPITAL SERVICES	2,019.24	05/13/2025	Redeemed	05/20/2025	
18	628041	COUNTY OF SAN MATEO	3,650.00	05/13/2025	Redeemed	05/27/2025	
18	628042	CROWN CASTLE FIBER LLC	6,613.29	05/13/2025	Redeemed	05/20/2025	
18	628043	READYREFRESH	195.77	05/13/2025	Redeemed	05/23/2025	
18	628044	SLICE LITERACY AND COACHING	2,750.00	05/13/2025	Redeemed	05/19/2025	
18	628045	CITY OF REDWOOD CITY	32,270.60	05/13/2025	Redeemed	05/19/2025	
18	628046	RECOLOGY PENINSULA SERVICES	765.00	05/13/2025	Redeemed	05/19/2025	
18	628047	RECOLOGY SAN BRUNO	33,924.53	05/13/2025	Redeemed	05/19/2025	
18	628048	T-MOBILE	445.50	05/13/2025	Redeemed	05/23/2025	
18	628049	ASCEND REHAB SERVICES	31,824.00	05/13/2025	Redeemed	05/20/2025	
18	628050	CHAUNTELLE TREFZ	27,000.00	05/13/2025	Redeemed	05/15/2025	
18	629061	ASCENSUS TRUST COMPANY	4,500.00	05/15/2025	Outstanding		
18	629062	CALTRONICS BUSINESS SYSTEMS	207.88	05/15/2025	Redeemed	05/29/2025	
18	629063	CHICAGO DISTRIBUTION CENTER	508.26	05/15/2025	Outstanding		
18	629064	CITY OF REDWOOD CITY	592,149.16	05/15/2025	Outstanding		
18	629065	DANNIS WOLIVER KELLEY	19,720.11	05/15/2025	Redeemed	05/23/2025	
18	629066	DISCOUNT SCHOOL SUPPLY	1,690.65	05/15/2025	Redeemed	05/28/2025	
18	629067	MIND BY DESIGN INC	8,000.00	05/15/2025	Redeemed	05/21/2025	
18	629068	PREMIERONE CREDIT UNION	3,968.44	05/15/2025	Redeemed	05/21/2025	
18	629069	SPG THERAPY & EDUCATION	9,541.25	05/15/2025	Redeemed	05/21/2025	
18	629070	TEACHER CREATED MATERIALS INC.	13,500.00	05/15/2025	Redeemed	05/21/2025	
18	629071	THE TECH INTERACTIVE	1,545.00	05/15/2025	Redeemed	05/28/2025	
18	629072	YONDR INC	18,541.88	05/15/2025	Outstanding		
18	629073	ADVANCED IPM	295.00	05/15/2025	Redeemed	05/21/2025	
18	629074	CED BAY AREA	7.96	05/15/2025	Outstanding		
18	629075	CITY OF REDWOOD CITY	400.00	05/15/2025	Redeemed	05/23/2025	
18	629076	DAVE BANG ASSOCIATES INC	893.29	05/15/2025	Outstanding		
18	629077	METRO MOBILE COMMUNICATIONS	1,176.01	05/15/2025	Redeemed	05/29/2025	
18	629078	O.K. LUMBER CO.	371.11	05/15/2025	Redeemed	05/27/2025	
18	629079	RESOURCE SOLUTIONS OF	5,182.91	05/15/2025	Redeemed	05/28/2025	
18	629080	SMARTTRASH LLC	160.00	05/15/2025	Outstanding		
18	629081	VERITIV OPERATING COMPANY	12,615.88	05/15/2025	Outstanding		
18	629082	PACIFIC PRODUCE	12,151.80	05/15/2025	Redeemed	05/21/2025	
18	629083	SYSCO SAN FRANCISCO INC	12,121.49	05/15/2025	Outstanding		

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18	629084	TASTY PIZZA / HEALTHY KIDS	2,641.00	05/15/2025	Outstanding		
18	629085	THE BONAMI BAKING COMPANY	12,222.60	05/15/2025	Redeemed	05/21/2025	
18	629086	AMAZON CAPITAL SERVICES	4,869.32	05/15/2025	Redeemed	05/27/2025	
18	629087	AFTER SCHOOL MUSIC ACADEMY	50,000.00	05/15/2025	Outstanding		
18	629088	APPLE INC	768.03	05/15/2025	Redeemed	05/27/2025	
18	629089	COUNTY SCHOOL SERVICE FUND	27,247.03	05/15/2025	Outstanding		
18	629090	FOLLETT CONTENT SOLUTIONS LLC	2,295.72	05/15/2025	Redeemed	05/27/2025	
18	629091	ONE LIFE COUNSELING CENTER	72,600.50	05/15/2025	Outstanding		
18	629092	U.S. POSTAL SERVICE	30,000.00	05/15/2025	Outstanding		
18	629093	CALIFORNIA WATER SERVICE	70.26	05/15/2025	Redeemed	05/21/2025	
18	629094	T-MOBILE	5,576.49	05/15/2025	Redeemed	05/29/2025	
18	629918	RICHIE WILIM	3,347.16	05/20/2025	Outstanding		
18	629919	HANCOCK PARK & DELONG INC	2,790.00	05/20/2025	Outstanding		
18	629920	SAGE ENERGY CONSULTING /	740.00	05/20/2025	Redeemed	06/02/2025	
18	629921	ALLEN BROTHERS WEST	3,608.15	05/20/2025	Redeemed	05/27/2025	
18	629922	PACIFIC PRODUCE	2,281.60	05/20/2025	Redeemed	05/27/2025	
18	629923	TASTY PIZZA / HEALTHY KIDS	3,104.00	05/20/2025	Outstanding		
18	629924	NOLAN ALLEN	32.76	05/20/2025	Redeemed	05/27/2025	
18	629925	DIANA AYLLON	12.04	05/20/2025	Outstanding		
18	629926	STEPHANIE CALSING	471.09	05/20/2025	Outstanding		
18	629927	YING CHEN	1,275.95	05/20/2025	Outstanding		
18	629928	HEIDI CONTI	198.04	05/20/2025	Redeemed	05/27/2025	
18	629929	ALICIA FUENTES	184.97	05/20/2025	Redeemed	05/29/2025	
18	629930	RACHELLE FUNG	9.99	05/20/2025	Redeemed	05/27/2025	
18	629931	CHAU GOEL	33.60	05/20/2025	Redeemed	06/02/2025	
18	629932	VERONICA HERNANDEZ-LOBOS	77.49	05/20/2025	Redeemed	05/28/2025	
18	629933	CHIAYU HSU	2,029.95	05/20/2025	Redeemed	05/23/2025	
18	629934	JENNIFER KNOPF	68.67	05/20/2025	Outstanding		
18	629935	CINTHYA MENDEZ	87.96	05/20/2025	Redeemed	05/27/2025	
18	629936	CATHY SCHECHTER	1,781.18	05/20/2025	Redeemed	05/29/2025	
18	629937	KELLY SCHULTZ	102.12	05/20/2025	Outstanding		
18	629938	SHARON TSUCHIYAMA	200.10	05/20/2025	Outstanding		
18	629939	YI-HUNG WU	245.02	05/20/2025	Redeemed	05/28/2025	
18	629940	WENDY KELLY	148.67	05/20/2025	Redeemed	05/28/2025	
18	629941	IVONNE MENDEZ-AMADO	2.94	05/20/2025	Outstanding		
18	629942	PATRINIA L REDD	68.04	05/20/2025	Outstanding		
18	629943	PHOEBE REID-CHAMBERS	30.66	05/20/2025	Outstanding		
18	629944	SERGIO SIMARRO MARTINEZ	664.52	05/20/2025	Redeemed	05/23/2025	
18	629945	CAROLINA WEBSTER	152.74	05/20/2025	Outstanding		
18	629946	ABNIJIT NADGIR	1,728.24	05/20/2025	Redeemed	05/27/2025	
18	629947	AT&T	519.18	05/20/2025	Redeemed	05/28/2025	
18	629948	CALIFORNIA WATER SERVICE	46.41	05/20/2025	Redeemed	05/28/2025	
18	629949	PACIFIC GAS & ELECTRIC	11,328.81	05/20/2025	Redeemed	05/27/2025	
18	629950	AMAZON CAPITAL SERVICES	541.86	05/20/2025	Redeemed	05/28/2025	

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18	629951	AMERGIS HEALTHCARE	300.00	05/20/2025	Redeemed	05/29/2025	
18	629952	MIA KINGO	54.04	05/20/2025	Outstanding		
18	629953	KIRA GOODKIND	250.00	05/20/2025	Redeemed	05/28/2025	
18	629954	KNN PUBLIC FINANCE LLC	7,600.00	05/20/2025	Redeemed	05/29/2025	
18	629955	LAKESHORE LEARNING MATERIALS	445.95	05/20/2025	Redeemed	05/27/2025	
18	629956	MAXIAIDS	77.85	05/20/2025	Redeemed	05/28/2025	
18	629957	NATALIE GOMEZ-VALDIOSERA	132.98	05/20/2025	Redeemed	05/29/2025	
18	629958	INC NCS PEARSON	1,038.32	05/20/2025	Redeemed	05/30/2025	
18	629959	PETER INGRAM CONSULTING	1,800.00	05/20/2025	Redeemed	05/28/2025	
18	629960	READYEXGO WELLNESS SOLUTIONS	2,480.00	05/20/2025	Redeemed	05/27/2025	
18	629961	SINOMEDIA INTERNATIONAL	490.32	05/20/2025	Redeemed	05/29/2025	
18	629962	TREASURE BAY INC	2,521.07	05/20/2025	Outstanding		
18	629963	ALEJANDRO VILCHEZ	4,000.00	05/20/2025	Redeemed	05/30/2025	
18	629964	ADROIT ADVANCED	7,111.28	05/20/2025	Redeemed	05/29/2025	
18	629965	HOPSKIPDRIVE INC	1,645.79	05/20/2025	Redeemed	05/28/2025	
18	629966	REBEKA WILL AUDIOLOGY PC	4,900.00	05/20/2025	Redeemed	05/29/2025	
18	629967	STANBRIDGE ACADEMY	9,452.72	05/20/2025	Redeemed	05/27/2025	
18	629968	WINGS LEARNING CENTER INC	11,837.73	05/20/2025	Redeemed	05/28/2025	
18	629969	ALLEN BROTHERS WEST	6,053.38	05/20/2025	Redeemed	05/27/2025	
18	629970	DAYLIGHT FOODS INC	7,160.57	05/20/2025	Redeemed	05/28/2025	
18	629971	PACIFIC PRODUCE	2,100.10	05/20/2025	Redeemed	05/27/2025	
18	629972	SYSCO SAN FRANCISCO INC	25,444.98	05/20/2025	Redeemed	05/28/2025	
18	629973	TASTY PIZZA / HEALTHY KIDS	4,721.00	05/20/2025	Outstanding		
18	629974	CHRISTY WHITE INC	4,500.00	05/20/2025	Redeemed	05/30/2025	
18	629975	SAGE ENERGY CONSULTING /	14,000.00	05/20/2025	Redeemed	05/29/2025	
18	629976	BETH BERLIN-STEPHENS	9.94	05/20/2025	Redeemed	05/29/2025	
18	629977	ANGELLE GONZALEZ-HELDMAIER	1,696.13	05/20/2025	Redeemed	05/29/2025	
18	629978	DYNA PECH	78.96	05/20/2025	Redeemed	05/29/2025	
18	629979	SERGIO SIMARRO MARTINEZ	842.79	05/20/2025	Redeemed	05/23/2025	
18	629980	APPLE INC	3,938.04	05/20/2025	Redeemed	05/30/2025	
18	629981	CALIFORNIA ACADEMY OF SCIENCES	1,626.90	05/20/2025	Outstanding		
18	629982	COMPU PRO SERVICES CORP.	386.06	05/20/2025	Outstanding		
18	629983	FOLLETT CONTENT SOLUTIONS LLC	250.25	05/20/2025	Redeemed	05/29/2025	
18	629984	LAKESHORE LEARNING MATERIALS	865.52	05/20/2025	Redeemed	05/27/2025	
18	629985	LEARNING A-Z	72.92	05/20/2025	Redeemed	05/29/2025	
18	629986	PAUL TORRES	3,317.53	05/20/2025	Outstanding		
18	629987	STEPHANIE CALSING	35.15	05/20/2025	Outstanding		
18	629988	YAN CHEN	35.87	05/20/2025	Redeemed	05/27/2025	
18	629989	YI CHEN	1,990.00	05/20/2025	Redeemed	05/27/2025	
18	629990	TODD GAVIGLIO	182.04	05/20/2025	Outstanding		
18	629991	REGINA LEMP	125.00	05/20/2025	Outstanding		
18	629992	LYDIA PACHECO	200.00	05/20/2025	Outstanding		
18	629993	KELLY RODRIGUEZ	1.96	05/20/2025	Outstanding		
18	629994	CATHY SCHECHTER	168.00	05/20/2025	Redeemed	05/29/2025	

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18	629995	SARA SHACKEL	83.90	05/20/2025	Outstanding		
18	629996	MINGJIAO XU	90.07	05/20/2025	Redeemed	06/02/2025	
18	629997	AUGUSTIN EGELSEE LLP	13,350.00	05/20/2025	Redeemed	05/27/2025	
18	629998	BMR HEALTH SERVICES INC	21,000.00	05/20/2025	Redeemed	06/02/2025	
18	629999	DAMARIS ESPINOZA	978.18	05/20/2025	Redeemed	05/29/2025	
18	630000	MATTHEW HAYDEN-GEHART	15,862.50	05/20/2025	Outstanding		
18	630001	KYO AUTISM THERAPY LLC	7,923.52	05/20/2025	Redeemed	05/29/2025	
18	630002	SUNBELT	8,125.00	05/20/2025	Redeemed	05/27/2025	
18	630003	AMAZON CAPITAL SERVICES	386.07	05/20/2025	Redeemed	05/28/2025	
18	630004	CATALYST FAMILY INC	60,168.61	05/20/2025	Redeemed	05/30/2025	
18	630005	COLLEGE ADVISING PREP	14,960.00	05/20/2025	Redeemed	06/02/2025	
18	630006	DE LAGE LANDEN FINANCIAL	85.38	05/20/2025	Outstanding		
18	630007	KAPLAN EARLY LEARNING COMPANY	820.77	05/20/2025	Redeemed	05/28/2025	
18	630008	LAKESHORE LEARNING MATERIALS	4,913.53	05/20/2025	Redeemed	05/27/2025	
18	630009	PREMIERONE CREDIT UNION	1,442.71	05/20/2025	Redeemed	05/28/2025	
18	630010	INC. SIEMENS PUBLIC	22,233.56	05/20/2025	Redeemed	05/29/2025	
18	630011	THERAPY SHOPPE INC	126.48	05/20/2025	Outstanding		
18	630012	ANGELS CAMP RV RESORT	1,883.44	05/20/2025	Redeemed	05/27/2025	
18	630013	CDW GOVERNMENT	59,114.07	05/20/2025	Redeemed	06/02/2025	
18	630014	CHILDCARE CAREERS	1,010.38	05/20/2025	Redeemed	06/02/2025	
18	630015	DEPARTMENT OF JUSTICE	388.00	05/20/2025	Redeemed	05/28/2025	
18	630016	LAKESHORE LEARNING MATERIALS	260.29	05/20/2025	Redeemed	05/27/2025	
18	630017	INC NCS PEARSON	350.57	05/20/2025	Redeemed	05/30/2025	
18	630018	CONNECT COMMUNITY	108,786.00	05/20/2025	Redeemed	05/28/2025	
18	630019	KIPP BAY AREA SCHOOLS	518,876.00	05/20/2025	Outstanding		
18	630020	ROCKETSHIP EDUCATION	292,607.00	05/20/2025	Outstanding		
18	630933	PATRICIA ALCOCER	540.96	05/22/2025	Redeemed	05/27/2025	
18	630934	ZENaida BARRIOS	148.36	05/22/2025	Redeemed	06/02/2025	
18	630935	EDNA MARGARITA CARMONA	358.44	05/22/2025	Redeemed	05/30/2025	
18	630936	IVONNE CASTILLO	606.72	05/22/2025	Redeemed	05/28/2025	
18	630937	YI CHEN	385.22	05/22/2025	Redeemed	05/27/2025	
18	630938	ANNA M. DE LA TORRE	59.52	05/22/2025	Redeemed	05/29/2025	
18	630939	MARISOL GARCIA-GONZALEZ	38.22	05/22/2025	Outstanding		
18	630940	SAIDA PATRICIA GRANADOS	80.61	05/22/2025	Outstanding		
18	630941	INDRA HERNANDEZ	19.77	05/22/2025	Outstanding		
18	630942	SHIJIA LIU	71.55	05/22/2025	Outstanding		
18	630943	FRANCOISE MAI NGO	164.92	05/22/2025	Outstanding		
18	630944	SUSAN NOVIKOFF	101.87	05/22/2025	Outstanding		
18	630945	SANDRA OCHOA	104.61	05/22/2025	Redeemed	05/29/2025	
18	630946	ANJALI SINGH	17.50	05/22/2025	Outstanding		
18	630947	YIDAN SUN	56.98	05/22/2025	Redeemed	05/28/2025	
18	630948	JIAYING XU	127.05	05/22/2025	Outstanding		
18	630949	RO HEALTH LLC	4,892.92	05/22/2025	Redeemed	06/02/2025	
18	630950	SAN MATEO COUNTY BEHAVIORAL	14,090.00	05/22/2025	Outstanding		

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18	630951	VISTA CENTER FOR THE BLIND AND	1,410.50	05/22/2025	Redeemed	05/30/2025	
18	630952	QUATTROCCHI KWOK ARCHITECTS	146,579.25	05/22/2025	Redeemed	05/29/2025	
18	630953	SOUTHLAND INDUSTRIES	2,740,673.05	05/22/2025	Redeemed	05/30/2025	
18	630954	2992 SPRING PARTNERS	10,604.47	05/22/2025	Redeemed	06/02/2025	
18	630955	LEETA-ROSE BALLESTER	1,696.00	05/22/2025	Outstanding		
18	630956	DANIEL GIRAY	3,333.33	05/22/2025	Redeemed	06/02/2025	
18	630957	SCOOT EDUCATION INC	3,591.00	05/22/2025	Redeemed	05/30/2025	
18	630958	STANBRIDGE ACADEMY	5,726.00	05/22/2025	Redeemed	05/29/2025	
18	630959	TEACHER CREATED MATERIALS INC.	2,500.00	05/22/2025	Redeemed	05/29/2025	
18	630960	WILDMIND	1,450.00	05/22/2025	Outstanding		
18	630961	AT&T	2,890.85	05/22/2025	Redeemed	05/30/2025	
18	630962	JOCELYN BALUYOT	21.28	05/22/2025	Outstanding		
18	630963	STEPHANIE CALSING	340.00	05/22/2025	Outstanding		
18	630964	IVONNE CASTILLO	38.80	05/22/2025	Redeemed	05/28/2025	
18	630965	YAN CHEN	112.85	05/22/2025	Redeemed	05/27/2025	
18	630966	ANNIE CHO	124.90	05/22/2025	Outstanding		
18	630967	CHENCHEN GONG	485.92	05/22/2025	Redeemed	06/02/2025	
18	630968	MARITZA GUTIERREZ	78.58	05/22/2025	Outstanding		
18	630969	JENNIFER KNOPF	592.18	05/22/2025	Redeemed	05/27/2025	
18	630970	YI-HUNG WU	1,087.41	05/22/2025	Redeemed	05/29/2025	
18	630971	JIAYING XU	6.63	05/22/2025	Outstanding		
18	630972	360 DEGREE CUSTOMER INC.	147,133.12	05/22/2025	Outstanding		
18	630973	AEQUOR HEALTHCARE SERVICES LLC	30,627.60	05/22/2025	Redeemed	05/30/2025	
18	630974	AHS STAFFING LLC	7,875.00	05/22/2025	Redeemed	05/30/2025	
18	630975	PROCARE THERAPY	39,573.16	05/22/2025	Redeemed	06/02/2025	
18	630976	RO HEALTH LLC	648.00	05/22/2025	Redeemed	06/02/2025	
18	630977	SAN MATEO COUNTY BEHAVIORAL	800.00	05/22/2025	Outstanding		
18	630978	SAN MATEO COUNTY BEHAVIORAL	15,281.00	05/22/2025	Outstanding		
18	630979	SPG THERAPY & EDUCATION	86,392.15	05/22/2025	Redeemed	05/29/2025	
18	630980	SCOOT EDUCATION INC	172,529.00	05/22/2025	Redeemed	05/30/2025	
18	630981	SWING EDUCATION INC	80,000.00	05/22/2025	Redeemed	05/30/2025	
18	630982	CALPERS	983,526.68	05/22/2025	Outstanding		
18	630983	CALIFORNIA ENERGY COMMISSION	55,344.52	05/22/2025	Redeemed	06/02/2025	
18	630984	CHRIS VALENTINO & JULIANA	4,907.48	05/22/2025	Redeemed	05/30/2025	
18	630985	COMPU PRO SERVICES CORP.	10,760.31	05/22/2025	Outstanding		
18	630986	FOLLETT CONTENT SOLUTIONS LLC	1,136.24	05/22/2025	Redeemed	06/02/2025	
18	630987	HATCHUEL TABERNIK & ASSOCIATES	10,000.00	05/22/2025	Redeemed	05/30/2025	
18	630988	JOSE PEREZ	600.00	05/22/2025	Redeemed	06/02/2025	
18	630989	RO HEALTH LLC	6,295.50	05/22/2025	Redeemed	06/02/2025	
18	630990	SCOOT EDUCATION INC	1,995.00	05/22/2025	Redeemed	05/30/2025	
18	630991	PACIFIC GAS & ELECTRIC	2,262.95	05/22/2025	Redeemed	05/27/2025	
18	632452	ALLIANCE ABROAD GROUP INC	3,500.00	05/27/2025	Outstanding		
18	632453	COMPU PRO SERVICES CORP.	430.45	05/27/2025	Outstanding		
18	632454	FOLLETT CONTENT SOLUTIONS LLC	192.21	05/27/2025	Outstanding		

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18	632455	I LOVE TO READ IN SPANISH	538.41	05/27/2025	Redeemed	06/02/2025	
18	632456	LAKESHORE LEARNING MATERIALS	409.82	05/27/2025	Redeemed	06/02/2025	
18	632457	RECOLOGY PENINSULA SERVICES	1,150.00	05/27/2025	Outstanding		
18	632458	SCHOOL SERVICES OF	550.00	05/27/2025	Outstanding		
18	632459	SCOOT EDUCATION INC	1,596.00	05/27/2025	Outstanding		
18	632460	SYTECH SOLUTIONS	7,940.00	05/27/2025	Outstanding		
18	632461	A-Z BUS SALES INC.	146.66	05/27/2025	Redeemed	06/02/2025	
18	632462	BAY ALARM COMPANY	115.00	05/27/2025	Outstanding		
18	632463	ELIE CHARTER LLC	8,800.00	05/27/2025	Outstanding		
18	632464	GENERAL HARDWARE AND	192.15	05/27/2025	Redeemed	06/02/2025	
18	632465	MOBILE MODULAR PORTABLE	134.85	05/27/2025	Redeemed	06/02/2025	
18	632466	OCCUPATIONAL HEALTH CENTERS	152.00	05/27/2025	Redeemed	06/02/2025	
18	632467	REDWOOD GENERAL TIRE PROS	1,433.45	05/27/2025	Outstanding		
18	632468	RESOURCE SOLUTIONS OF	889.64	05/27/2025	Outstanding		
18	632469	UNIFIRST CORPORATION	593.14	05/27/2025	Outstanding		
18	632470	VERITIV OPERATING COMPANY	8.24	05/27/2025	Outstanding		
18	632471	CALIFORNIA ASSOCIATION FOR	11,696.00	05/27/2025	Outstanding		
18	632472	CHILDCARE CAREERS	532.18	05/27/2025	Outstanding		
18	632473	DEMCO INC	264.66	05/27/2025	Outstanding		
18	632474	NILES BIOLOGICAL INC	1,281.77	05/27/2025	Outstanding		
18	632475	PRIMO BRANDS	20.00	05/27/2025	Outstanding		
18	632476	TEACHER CREATED MATERIALS INC.	5,500.00	05/27/2025	Redeemed	06/02/2025	
18	632477	VENTRIS LEARNING	98.90	05/27/2025	Outstanding		
18	632478	CDW GOVERNMENT	22,947.28	05/27/2025	Outstanding		
18	632479	CHILDREN'S HEALTH COUNCIL	5,400.00	05/27/2025	Outstanding		
18	632480	EVERWAY LLC	370.50	05/27/2025	Outstanding		
18	632481	PACIFIC GAS & ELECTRIC	195.16	05/27/2025	Redeemed	06/02/2025	
18	632482	PENINSULA COMMUNITY CENTER	150,818.70	05/27/2025	Outstanding		
18	632483	PRIMO BRANDS	163.77	05/27/2025	Outstanding		
18	632484	WESTED	18,312.50	05/27/2025	Redeemed	06/02/2025	
18	632485	APPLE INC	1,407.01	05/27/2025	Outstanding		
18	632486	CDW GOVERNMENT	18,735.12	05/27/2025	Outstanding		
18	632487	CLOVIS UNIFIED SCHOOL DISTRICT	8,112.00	05/27/2025	Outstanding		
18	632488	NILES BIOLOGICAL INC	141.97	05/27/2025	Outstanding		
18	632489	BEE FRIENDLY HONEYBEE	1,075.00	05/27/2025	Outstanding		
18	632490	CAMS RENEWABLE SERVICES LLC	5,459.25	05/27/2025	Outstanding		
18	632491	HILLYARD	1,758.19	05/27/2025	Outstanding		
18	632492	MONARCH TRUCK CENTER	2,845.00	05/27/2025	Redeemed	06/02/2025	
18	632493	SAN CARLOS SERVICE	89.95	05/27/2025	Outstanding		
18	632494	YOUNG'S AUTO SUPPLY CENTER	72.27	05/27/2025	Outstanding		
18	633571	SAGE ENERGY CONSULTING /	4,000.00	05/29/2025	Outstanding		
18	633572	DAYLIGHT FOODS INC	3,762.00	05/29/2025	Outstanding		
18	633573	HILLYARD	2,430.86	05/29/2025	Outstanding		
18	633574	HOME DEPOT CREDIT SERVICES	3,316.15	05/29/2025	Outstanding		

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18	633575	ODP BUSINESS SOLUTIONS LLC	551.97	05/29/2025	Outstanding		
18	633576	AT&T	13,062.81	05/29/2025	Outstanding		
18	633577	PACIFIC GAS & ELECTRIC	11,341.01	05/29/2025	Outstanding		
18	633578	CALIFORNIA SCHOOL BOARDS	1,313.00	05/29/2025	Outstanding		
18	633579	DELTA DENTAL OF CALIFORNIA	2,891.10	05/29/2025	Outstanding		
18	633580	MERCH DEPT LLC	2,676.63	05/29/2025	Outstanding		
18	633581	WESTED	4,243.00	05/29/2025	Outstanding		
18	633582	WHEELCHAIRS OF SAN MATEO INC	3,476.88	05/29/2025	Outstanding		
18	633583	AP AND DECK	5,670.00	05/29/2025	Outstanding		
18	633584	CORODATA SHREDDING INC	75.00	05/29/2025	Outstanding		
18	633585	CP MECHANICAL	387.00	05/29/2025	Outstanding		
18	633586	EWING IRRIGATION PRODUCTS INC	70.31	05/29/2025	Outstanding		
18	633587	FERGUSON ENTERPRISES LLC #686	1,180.30	05/29/2025	Outstanding		
18	633588	GRAINGER	1,907.37	05/29/2025	Outstanding		
18	633589	HILLYARD	2,021.79	05/29/2025	Outstanding		
18	633590	RESOURCE SOLUTIONS OF	1,028.10	05/29/2025	Outstanding		
18	633591	STATE ROOFING SYSTEMS INC	3,630.00	05/29/2025	Outstanding		
18	633592	LLC ARC DOCUMENT SOLUTIONS	922.59	05/29/2025	Outstanding		
18	633593	MOBILE MODULAR	539.84	05/29/2025	Outstanding		
18	633594	JORGE AGUILERA-MOTA	946.58	05/29/2025	Outstanding		
18	633595	PETER BARTOK	853.27	05/29/2025	Outstanding		
18	633596	MICHAEL BREEN	690.42	05/29/2025	Outstanding		
18	633597	MAUREEN COLE	852.89	05/29/2025	Outstanding		
18	633598	RODNEY CORSIGLIA	449.77	05/29/2025	Outstanding		
18	633599	LINDA COSTA	852.10	05/29/2025	Outstanding		
18	633600	HEATHER FARRAR	850.36	05/29/2025	Outstanding		
18	633601	TRACEY GARDELLA	853.03	05/29/2025	Outstanding		
18	633602	NURIA GODCHARLES	852.16	05/29/2025	Outstanding		
18	633603	LAWRENCE GOITY	848.40	05/29/2025	Outstanding		
18	633604	SHIRLEY GRANA	568.20	05/29/2025	Outstanding		
18	633605	CHRISTINE HILTBRAND	602.17	05/29/2025	Outstanding		
18	633606	BRYAN HOWELL	847.25	05/29/2025	Outstanding		
18	633607	ROSA M JUAREZ	747.42	05/29/2025	Outstanding		
18	633608	VILMA LEIVA	650.30	05/29/2025	Outstanding		
18	633609	ALBERTO MARTINEZ	847.82	05/29/2025	Outstanding		
18	633610	DAVID MILLER	847.68	05/29/2025	Outstanding		
18	633611	LINDA MONTES	910.32	05/29/2025	Outstanding		
18	633612	DINA PARADA	855.09	05/29/2025	Outstanding		
18	633613	AL PEREZ	607.82	05/29/2025	Outstanding		
18	633614	HEIDI PIM	835.76	05/29/2025	Outstanding		
18	633615	SANDRA PORTASIO	790.25	05/29/2025	Outstanding		
18	633616	PATRICIA RIVERA PELINO	847.06	05/29/2025	Outstanding		
18	633617	TAMELA SCHMALZ	320.78	05/29/2025	Outstanding		
18	633618	HILDA VARGAS	753.07	05/29/2025	Outstanding		

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18	633619	RICHARD WALLACE	853.03	05/29/2025	Outstanding		
18	633620	CUMMING MANAGEMENT GROUP INC	11,770.00	05/29/2025	Outstanding		
18	633621	HOLT RENEWABLES LLC	76,233.81	05/29/2025	Outstanding		
18	633622	SAGE ENERGY CONSULTING /	1,125.00	05/29/2025	Outstanding		
18	633623	MICHELLE BEUTLER	853.03	05/29/2025	Outstanding		
18	633624	LOURDES CONDE	852.16	05/29/2025	Outstanding		
18	633625	LESLIE DANIELE	753.07	05/29/2025	Outstanding		
18	633626	FRANKLIN GLASER	868.33	05/29/2025	Outstanding		
18	633627	FANNY GONZALES-SPROUSE	830.78	05/29/2025	Outstanding		
18	633628	RENEE HIRSCH	536.70	05/29/2025	Outstanding		
18	633629	NINA LAPICK	850.36	05/29/2025	Outstanding		
18	633630	CAROL MCNAMARA	852.71	05/29/2025	Outstanding		
18	633631	XIOMARA NAVARRO	652.97	05/29/2025	Outstanding		
18	633632	ELVIRA PEREZ	604.91	05/29/2025	Outstanding		
18	633633	ANGELA QUILICI	853.27	05/29/2025	Outstanding		
18	633634	JESSE SILVERMAN	1,013.70	05/29/2025	Outstanding		
18	633635	JANET WILKERSON	843.65	05/29/2025	Outstanding		
18	633636	ALLEN BROTHERS WEST	7,075.98	05/29/2025	Outstanding		
18	633637	DAYLIGHT FOODS INC	3,755.95	05/29/2025	Outstanding		
18	633638	ENVIRONMENTAL HEALTH FEE	858.00	05/29/2025	Outstanding		
18	633639	HILLYARD	1,371.68	05/29/2025	Outstanding		
18	633640	PACIFIC PRODUCE	17,480.10	05/29/2025	Outstanding		
18	633641	HOME DEPOT CREDIT SERVICES	257.42	05/29/2025	Outstanding		
18	633642	ODP BUSINESS SOLUTIONS LLC	6,809.00	05/29/2025	Outstanding		
18	633643	PACIFIC GAS & ELECTRIC	198.85	05/29/2025	Outstanding		
18	633644	AMERICAN FIDELITY ASSURANCE	1,000.00	05/29/2025	Outstanding		
18	633645	FOLLETT CONTENT SOLUTIONS LLC	334.17	05/29/2025	Outstanding		
18	633646	LINDAMOOD-BELL LEARNING	1,373.92	05/29/2025	Outstanding		
18	633647	MARIA FUENTES	4,284.50	05/29/2025	Outstanding		
18	633648	LAURA ROBLES	1,621.00	05/29/2025	Outstanding		
18	633649	GRAY OWL CAPITAL LLC	31,123.53	05/29/2025	Outstanding		
18	633650	CALIFORNIA PUBLIC EMPLOYEES'	670.00	05/29/2025	Outstanding		

** TOTAL DISTRICT 18 11,793,816.96